System: 09/13/2005 12:07:25 PM
User Date: 09/13/2005

WRS, Inc.
TRANSACTION BY CUSTOMER INQUIRY REPORT
Receivables Management

Page: 1
User ID: barbs

EXHIBIT "1"

Customer ID: 124217 PLAZA ENTERTAINMENT

Ranges: From: To:
Document Number First Last
Document Date First Last

Sorted By: Document Number Include: Work, Open, History

* Voided

Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID		
Doc Date		Description		Discount Amount	Writeoff Amount			Document Amount	Amount Remaining
Open	SLS	10234		08/29/2000	RMSLS00000500	DOVENET			
06/30/2000		7835 June		$0.00	$0.00			$789.61	$789.61
Open	SLS	11299		09/29/2000	RMSLS00000596	DOVENET			
07/31/2000		8848 July		$0.00	$0.00			$778.69	$778.69
Open	SLS	12593		10/30/2000	RMSLS00000704	DOVENET			
08/31/2000		10025 August		$0.00	$0.00			$1,209.78	$1,209.78
Open	SLS	13520		11/28/2000	RMSLS00000816	DOVENET			
09/29/2000		11007 September		$0.00	$0.00			$1,114.07	$1,114.07
Open	SLS	14369		12/30/2000	RMSLS00000934	DOVENET			
10/31/2000		11813 October		$0.00	$0.00			$927.66	$927.66
Open	SLS	15188		01/29/2001	RMSLS00001006	DOVENET			
11/30/2000		12604 Nov		$0.00	$0.00			$787.54	$787.54
Open	SLS	15983		02/28/2001	RMSLS00001071	DOVENET			
12/30/2000		13478 Dec		$0.00	$0.00			$874.98	$874.98
Open	SLS	17345		04/01/2001	RMSLS00001238	DOVENET			
01/31/2001		14531 Jan		$0.00	$0.00			$823.81	$823.81
History	SLS	175711		05/15/1998	RMSLS00000101	MCBA			
05/15/1998		PO# SEE BELOW OUR		$0.00	$19.95			$66,031.68	$0.00
History	SLS	175757		05/15/1998	RMSLS00000101	MCBA			
05/15/1998		PO# N CORNMAN OUR		$0.00	$0.00			$656.68	$0.00
History	SLS	175869		05/15/1998	RMSLS00000101	MCBA			
05/15/1998		PO# N CORNMAN OUR		$0.00	$0.00			$27.75	$0.00
History	SLS	175870		05/15/1998	RMSLS00000101	MCBA			
05/15/1998		PO# N CORNMAN OUR		$0.00	$0.00			$27.75	$0.00
Open	SLS	175871		05/15/1998	RMSLS00000101	MCBA			
05/15/1998		PO# OUR		$0.00	$0.00			$44.00	$29.82
Open	SLS	175872		05/15/1998	RMSLS00000101	MCBA			
05/15/1998		PO# N CORNMAN OUR		$0.00	$0.00			$22.00	$22.00
Open	SLS	175873		05/15/1998	RMSLS00000101	MCBA			
05/15/1998		PO# SEE BELOW OUR		$0.00	$0.00			$3,466.76	$3,466.76
Open	SLS	175874		05/15/1998	RMSLS00000101	MCBA			
05/15/1998		PO# SEE BELOW OUR		$0.00	$0.00			$3,477.70	$3,477.70
Open	SLS	175875		05/15/1998	RMSLS00000101	MCBA			
05/15/1998		PO# SEE BELOW OUR		$0.00	$0.00			$11,469.37	$11,469.37
Open	SLS	175876		05/15/1998	RMSLS00000101	MCBA			
05/15/1998		PO# SEE BELOW OUR		$0.00	$0.00			$316.48	$316.48
Open	SLS	175877		05/15/1998	RMSLS00000101	MCBA			
05/15/1998		PO# SEE BELOW OUR		$0.00	$0.00			$587.02	$587.02
Open	SLS	175878		05/15/1998	RMSLS00000101	MCBA			
05/15/1998		PO# SEE BELOW OUR		$0.00	$0.00			$1,251.36	$1,251.36
Open	SLS	175879		05/15/1998	RMSLS00000101	MCBA			
05/15/1998		PO# SEE BELOW OUR		$0.00	$0.00			$2,069.80	$2,069.80
Open	SLS	175882		05/15/1998	RMSLS00000101	MCBA			
05/15/1998		PO# SEE BELOW OUR		$0.00	$0.00			$4,392.00	$4,392.00
Open	SLS	175883		05/15/1998	RMSLS00000101	MCBA			
05/15/1998		PO# SEE BELOW OUR		$0.00	$0.00			$15,367.42	$15,367.42
Open	SLS	175884		05/15/1998	RMSLS00000101	MCBA			
05/15/1998		PO# SEE BELOW OUR		$0.00	$0.00			$426.80	$426.80
Open	SLS	176030		05/18/1998	RMSLS00000101	MCBA			
05/18/1998		PO# SEE BELOW OUR		$0.00	$0.00			$3,437.33	$3,437.33

System: 09/13/2005 12:07:25 PM
User Date: 09/13/2005

WRS, Inc.
TRANSACTION BY CUSTOMER INQUIRY REPORT
Receivables Management

Page: 2
User ID: barbs

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID	Doc Date	Description	Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open	SLS	176031		05/18/1998	RMSLS00000101	MCBA		05/18/1998	PO# SEE BELOW OUR	$0.00	$0.00	$3,543.60	$3,543.60
Open	SLS	176032		05/18/1998	RMSLS00000101	MCBA		05/18/1998	PO# SEE EBLOW OUR	$0.00	$0.00	$2,684.29	$2,684.29
Open	SLS	176645		05/27/1998	RMSLS00000101	MCBA		05/27/1998	PO# N KORNMAN OUR	$0.00	$0.00	$27.25	$27.25
Open	SLS	176668		05/27/1998	RMSLS00000101	MCBA		05/27/1998	PO# SEE BELOW OUR	$0.00	$0.00	$46,097.91	$46,097.91
Open	SLS	176813		05/29/1998	RMSLS00000101	MCBA		05/29/1998	PO# SEE BELOW OUR	$0.00	$0.00	$32,128.56	$32,128.56
Open	SLS	177023		05/29/1998	RMSLS00000101	MCBA		05/29/1998	PO# SEE BELOW OUR	$0.00	$0.00	$15,150.77	$15,150.77
Open	SLS	177025		05/29/1998	RMSLS00000101	MCBA		05/29/1998	PO# SEE BELOW OUR	$0.00	$0.00	$7,584.77	$7,584.77
Open	SLS	177026		05/29/1998	RMSLS00000101	MCBA		05/29/1998	PO# SEE BELOW OUR	$0.00	$0.00	$5,673.77	$5,673.77
Open	SLS	177027		05/29/1998	RMSLS00000101	MCBA		05/29/1998	PO# SEE BELOW OUR	$0.00	$0.00	$18,924.77	$18,924.77
Open	SLS	177037		05/29/1998	RMSLS00000101	MCBA		05/29/1998	PO# 51498-1 OUR	$0.00	$0.00	$5,757.26	$5,757.26
Open	SLS	177041		05/29/1998	RMSLS00000101	MCBA		05/29/1998	PO# SEE BELOW OUR	$0.00	$0.00	$129,207.05	$129,207.05
Open	SLS	177042		05/29/1998	RMSLS00000101	MCBA		05/29/1998	PO# SEE BELOW OUR	$0.00	$0.00	$4,086.84	$4,086.84
Open	SLS	177168		05/29/1998	RMSLS00000101	MCBA		05/29/1998	PO# SEE BELOW OUR	$0.00	$0.00	$5,825.13	$5,825.13
Open	SLS	177186		05/29/1998	RMSLS00000101	MCBA		05/29/1998	PO# 51498-1 OUR	$0.00	$0.00	$130.21	$130.21
Open	SLS	177373		06/10/1998	RMSLS00000101	MCBA		06/10/1998	PO# P QUINN OUR	$0.00	$0.00	$174.50	$174.50
Open	SLS	177708		06/16/1998	RMSLS00000101	MCBA		06/16/1998	PO# 51498-1 OUR	$0.00	$0.00	$634.65	$634.65
Open	SLS	177710		06/16/1998	RMSLS00000101	MCBA		06/16/1998	PO# SEE BELOW OUR	$0.00	$0.00	$6,019.52	$6,019.52
Open	SLS	178096		06/24/1998	RMSLS00000101	MCBA		06/24/1998	PO# N CORNMAN OUR	$0.00	$0.00	$2,747.50	$2,747.50
Open	SLS	178742		06/26/1998	RMSLS00000101	MCBA		06/26/1998	PO# SEE BELOW OUR	$0.00	$0.00	$1,653.12	$1,653.12
Open	SLS	179030		06/26/1998	RMSLS00000101	MCBA		06/26/1998	PO# SEE BELOW OUR	$0.00	$0.00	$1,350.00	$1,350.00
Open	SLS	180945		07/24/1998	RMSLS00000101	MCBA		07/24/1998	PO# 71498-1 OUR	$0.00	$0.00	$13,352.56	$13,352.56
Open	SLS	181146		08/12/1998	RMSLS00000101	MCBA		08/12/1998	PO# N.CORNMAN OUR	$0.00	$0.00	$443.75	$443.75
Open	SLS	181388		08/14/1998	RMSLS00000101	MCBA		08/14/1998	PO# SEE BELOW OUR	$0.00	$0.00	$776.80	$776.80
Open	SLS	18178		03/31/2001	RMSLS00001312	DOVENET		02/28/2001	15271 Feb	$0.00	$0.00	$885.59	$885.59
Open	SLS	183063		08/31/1998	RMSLS00000101	MCBA		08/31/1998	PO# NOAH OUR	$0.00	$0.00	$2,736.76	$2,736.76
Open	SLS	183064		08/31/1998	RMSLS00000101	MCBA		08/31/1998	PO# PL71498-1 OUR	$0.00	$0.00	$78,007.69	$78,007.69
Open	SLS	183065		08/31/1998	RMSLS00000101	MCBA		08/31/1998	PO# PL71498-1 OUR	$0.00	$0.00	$6,758.68	$6,758.68

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Date	Description		Discount Amount	Writeoff Amount		Document Amount	Amount Remaining
Open	SLS	183066		08/31/1998	RMSLS00000101	MCBA	
08/31/1998	PO# NOAH OUR		$0.00	$0.00		$1,061.65	$1,061.65
Open	SLS	183189		08/31/1998	RMSLS00000101	MCBA	
08/31/1998	PO# PL80598-1 OUR		$0.00	$0.00		$16,101.58	$16,101.58
Open	SLS	184458		09/30/1998	RMSLS00000101	MCBA	
09/30/1998	PO# OUR		$0.00	$0.00		$19.94	$19.94
Open	SLS	184701		09/30/1998	RMSLS00000101	MCBA	
09/30/1998	PO# N CORNMAN OUR		$0.00	$0.00		$77.80	$77.80
Open	SLS	184720		09/30/1998	RMSLS00000101	MCBA	
09/30/1998	PO# NOAH CORNM OUR		$0.00	$0.00		$101.31	$101.31
Open	SLS	184724		09/30/1998	RMSLS00000101	MCBA	
09/30/1998	PO# PL92198-1 OUR		$0.00	$0.00		$10,433.16	$10,433.16
Open	SLS	185231		09/30/1998	RMSLS00000101	MCBA	
09/30/1998	PO# PARKINSON OUR		$0.00	$0.00		$6,492.53	$6,492.53
Open	SLS	185232		09/30/1998	RMSLS00000101	MCBA	
09/30/1998	PO# PARKINSON OUR		$0.00	$0.00		$14,854.19	$14,854.19
Open	SLS	185421		10/14/1998	RMSLS00000101	MCBA	
10/14/1998	PO# NOAH CORNM OUR		$0.00	$0.00		$13,870.49	$13,870.49
Open	SLS	185437		10/14/1998	RMSLS00000101	MCBA	
10/14/1998	PO# N.CORNMAN OUR		$0.00	$0.00		$217.25	$217.25
Open	SLS	186401		10/27/1998	RMSLS00000101	MCBA	
10/27/1998	PO# NC10798-1 OUR		$0.00	$0.00		$2,199.92	$2,199.92
Open	SLS	186451		10/27/1998	RMSLS00000101	MCBA	
10/27/1998	PO# NC101998-1 OUR		$0.00	$0.00		$3,978.00	$3,978.00
Open	SLS	186776		10/29/1998	RMSLS00000101	MCBA	
10/29/1998	PO# NOAH OUR		$0.00	$0.00		$7.08	$7.08
Open	SLS	186777		10/29/1998	RMSLS00000101	MCBA	
10/29/1998	PO# NOAH OUR		$0.00	$0.00		$44.25	$44.25
Open	SLS	189001		11/30/1998	RMSLS00000101	MCBA	
11/30/1998	PO# NOAH OUR		$0.00	$0.00		$152.25	$152.25
Open	SLS	189135		11/30/1998	RMSLS00000101	MCBA	
11/30/1998	PO# N. CORNMAN OUR		$0.00	$0.00		$7,185.00	$7,185.00
Open	SLS	189136		11/30/1998	RMSLS00000101	MCBA	
11/30/1998	PO# NC107982 OUR		$0.00	$0.00		$1,650.00	$1,650.00
Open	SLS	189137		11/30/1998	RMSLS00000101	MCBA	
11/30/1998	PO# NC100998-1 OUR		$0.00	$0.00		$7,283.82	$7,283.82
Open	SLS	189138		11/30/1998	RMSLS00000101	MCBA	
11/30/1998	PO# 10998-1 OUR		$0.00	$0.00		$108,193.57	$108,193.57
Open	SLS	189139		11/30/1998	RMSLS00000101	MCBA	
11/30/1998	PO# N.CORNMAN OUR		$0.00	$0.00		$5,699.27	$5,699.27
Open	SLS	189140		11/30/1998	RMSLS00000101	MCBA	
11/30/1998	PO# N.CORNMAN OUR		$0.00	$0.00		$500.00	$500.00
Open	SLS	189141		11/30/1998	RMSLS00000101	MCBA	
11/30/1998	PO# NC102698-1 OUR		$0.00	$0.00		$1,752.50	$1,752.50
Open	SLS	189144		11/30/1998	RMSLS00000101	MCBA	
11/30/1998	PO# NC-11298-2 OUR		$0.00	$0.00		$5,324.40	$5,324.40
Open	SLS	189145		11/30/1998	RMSLS00000101	MCBA	
11/30/1998	PO# NC-11298-1 OUR		$0.00	$0.00		$2,600.07	$2,600.07
Open	SLS	189147		11/30/1998	RMSLS00000101	MCBA	
11/30/1998	PO# NC11398-1 OUR		$0.00	$0.00		$4,932.56	$4,932.56
Open	SLS	189148		11/30/1998	RMSLS00000101	MCBA	
11/30/1998	PO# NOAH OUR		$0.00	$0.00		$1,055.00	$1,055.00
Open	SLS	189152		11/30/1998	RMSLS00000101	MCBA	
11/30/1998	PO# NOAH OUR		$0.00	$0.00		$816.48	$816.48

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin / Doc Date	Type	Document Number / Description	Check Number	Due Date / Discount Amount	Audit Trail Code / Writeoff Amount	Batch ID / Document Amount	Currency ID / Amount Remaining
Open	SLS	18918		05/31/2001	RMSLS00001406	DOVENET	
03/31/2001		15988 March		$0.00	$0.00	$772.37	$772.37
Open	SLS	190224		12/29/1998	RMSLS00000101	MCBA	
12/29/1998		PO# NOAH OUR		$0.00	$0.00	$440.00	$440.00
Open	SLS	190233		12/29/1998	RMSLS00000101	MCBA	
12/29/1998		PO# N.CORNMAN OUR		$0.00	$0.00	$220.00	$220.00
Open	SLS	190796		12/31/1998	RMSLS00000101	MCBA	
12/31/1998		PO# N CORNMAN OUR		$0.00	$0.00	$2,306.53	$2,306.53
Open	SLS	191951		01/27/1999	RMSLS00000101	MCBA	
01/27/1999		PO# NC107982 OUR		$0.00	$0.00	$21,433.36	$21,433.36
Open	SLS	191954		01/27/1999	RMSLS00000101	MCBA	
01/27/1999		PO# NOAH OUR		$0.00	$0.00	$72.00	$72.00
Open	SLS	191957		01/27/1999	RMSLS00000101	MCBA	
01/27/1999		PO# N.CORNMAN OUR		$0.00	$0.00	$825.00	$825.00
Open	SLS	191958		01/27/1999	RMSLS00000101	MCBA	
01/27/1999		PO# N.CORNMAN OUR		$0.00	$0.00	$850.75	$850.75
Open	SLS	191965		01/27/1999	RMSLS00000101	MCBA	
01/27/1999		PO# NC011299-2 OUR		$0.00	$0.00	$2,362.64	$2,362.64
Open	SLS	192084		01/29/1999	RMSLS00000101	MCBA	
01/29/1999		PO# NC120298-1 OUR		$0.00	$0.00	$4,676.58	$4,676.58
Open	SLS	192085		01/29/1999	RMSLS00000101	MCBA	
01/29/1999		PO# NC-1210981 OUR		$0.00	$0.00	$11,069.58	$11,069.58
Open	SLS	192120		01/29/1999	RMSLS00000101	MCBA	
01/29/1999		PO# N.CORNMAN OUR		$0.00	$0.00	$30.06	$30.06
Open	SLS	192143		01/29/1999	RMSLS00000101	MCBA	
01/29/1999		PO# OUR		$0.00	$0.00	$1,000.00	$1,000.00
Open	SLS	192218		01/29/1999	RMSLS00000101	MCBA	
01/29/1999		PO# N CORNMAN OUR		$0.00	$0.00	$1,418.00	$1,418.00
Open	SLS	192526		01/29/1999	RMSLS00000101	MCBA	
01/29/1999		PO# OUR		$0.00	$0.00	$1,055.00	$1,055.00
Open	SLS	192791		02/11/1999	RMSLS00000101	MCBA	
02/11/1999		PO# OUR		$0.00	$0.00	$2,271.86	$2,271.86
Open	SLS	194150		02/26/1999	RMSLS00000101	MCBA	
02/26/1999		PO# NC-11298-2 OUR		$0.00	$0.00	$1,649.06	$1,649.06
Open	SLS	194257		02/26/1999	RMSLS00000101	MCBA	
02/26/1999		PO# OUR		$0.00	$0.00	$1,047.50	$1,047.50
Open	SLS	196367		03/31/1999	RMSLS00000101	MCBA	
03/31/1999		PO# OUR		$0.00	$0.00	$1,082.91	$1,082.91
History	SLS	19823-00		06/09/2001	RMSLS00001532	DOVENET	
05/10/2001		16766 April		$0.00	$0.00	$877.54	$0.00
Open	SLS	199214		05/25/1999	RMSLS00000101	MCBA	
05/25/1999		PO# S ISAACS OUR		$0.00	$0.00	$6.22	$6.22
Open	SLS	200282		06/15/1999	RMSLS00000101	MCBA	
06/15/1999		PO# S ISAACS OUR		$0.00	$0.00	$26.25	$26.25
Open	SLS	200308		06/15/1999	RMSLS00000101	MCBA	
06/15/1999		PO# OUR		$0.00	$0.00	$2,560.67	$2,560.67
Open	SLS	201536		06/30/1999	RMSLS00000101	MCBA	
06/30/1999		PO# OUR		$0.00	$0.00	$13.50	$13.50
Open	SLS	202532		07/26/1999	RMSLS00000101	MCBA	
07/26/1999		PO# OUR		$0.00	$0.00	$15.00	$15.00
Open	SLS	202992		07/30/1999	RMSLS00000101	MCBA	
07/30/1999		PO# E.PARKINSO OUR		$0.00	$0.00	$301.42	$301.42
Open	SLS	203835		08/25/1999	RMSLS00000101	MCBA	
08/25/1999		PO# N CORNMAN OUR		$0.00	$0.00	$1,752.50	$1,752.50

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

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Open	SLS	203837	08/25/1999	PO# N.CORNMAN OUR		08/25/1999	$0.00	RMSLS00000101	$0.00	MCBA	$10,241.00	$10,241.00	
Open	SLS	203838	08/25/1999	PO# P140799-1 OUR		08/25/1999	$0.00	RMSLS00000101	$0.00	MCBA	$2,344.64	$2,344.64	
Open	SLS	203839	08/25/1999	PO# PL 41299-1 OUR		08/25/1999	$0.00	RMSLS00000101	$0.00	MCBA	$5,200.00	$5,200.00	
Open	SLS	203840	08/25/1999	PO# PLAZA50399 OUR		08/25/1999	$0.00	RMSLS00000101	$0.00	MCBA	$3,091.86	$3,091.86	
Open	SLS	203841	08/25/1999	PO# PL50399-1 OUR		08/25/1999	$0.00	RMSLS00000101	$0.00	MCBA	$29,562.72	$29,562.72	
Open	SLS	203842	08/25/1999	PO# PARKINSON OUR		08/25/1999	$0.00	RMSLS00000101	$0.00	MCBA	$1,545.00	$1,545.00	
Open	SLS	203843	08/25/1999	PO# PO61599-1 OUR		08/25/1999	$0.00	RMSLS00000101	$0.00	MCBA	$8,295.00	$8,295.00	
Open	SLS	203844	08/25/1999	PO# C.BERNERTH OUR		08/25/1999	$0.00	RMSLS00000101	$0.00	MCBA	$611.63	$611.63	
Open	SLS	203846	08/25/1999	PO# 70799-1 OUR		08/25/1999	$0.00	RMSLS00000101	$0.00	MCBA	$2,379.78	$2,379.78	
Open	SLS	203851	08/25/1999	PO# S.ISAACS OUR		08/25/1999	$0.00	RMSLS00000101	$0.00	MCBA	$799.20	$799.20	
Open	SLS	203855	08/25/1999	PO# S.ISAACS OUR		08/25/1999	$0.00	RMSLS00000101	$0.00	MCBA	$250.00	$250.00	
Open	SLS	203859	08/25/1999	PO# OUR		08/25/1999	$0.00	RMSLS00000101	$0.00	MCBA	$109.61	$109.61	
Open	SLS	204233	08/30/1999	PO# NC-11298-2 OUR		08/30/1999	$0.00	RMSLS00000101	$0.00	MCBA	$8,356.90	$8,356.90	
Open	SLS	204235	08/30/1999	PO# NC107982 OUR		08/30/1999	$0.00	RMSLS00000101	$0.00	MCBA	$3,934.32	$3,934.32	
Open	SLS	204236	08/30/1999	PO# SEE BELOW OUR		08/30/1999	$0.00	RMSLS00000101	$0.00	MCBA	$5,688.08	$5,688.08	
Open	SLS	204406	08/31/1999	PO# OUR		08/31/1999	$0.00	RMSLS00000101	$0.00	MCBA	$5,842.12	$5,842.12	
Open	SLS	204409	08/31/1999	PO# OUR		08/31/1999	$0.00	RMSLS00000101	$0.00	MCBA	$18,432.82	$18,432.82	
Open	SLS	204574	08/31/1999	PO# NC107982 OUR		08/31/1999	$0.00	RMSLS00000101	$0.00	MCBA	$23,403.12	$23,403.12	
Open	SLS	204683	08/31/1999	PO# PL40799-2 OUR		08/31/1999	$0.00	RMSLS00000101	$0.00	MCBA	$105,608.25	$105,608.25	
Open	SLS	204684	08/31/1999	PO# 70799-1 OUR		08/31/1999	$0.00	RMSLS00000101	$0.00	MCBA	$22,766.00	$22,766.00	
Open	SLS	204690	08/31/1999	PO# ERIC OUR		08/31/1999	$0.00	RMSLS00000101	$0.00	MCBA	$1,224.17	$1,224.17	
Open	SLS	204696	08/31/1999	PO# OUR		08/31/1999	$0.00	RMSLS00000101	$0.00	MCBA	$6,008.67	$6,008.67	
Open	SLS	20583-00	06/06/2001	17412 Msy		07/06/2001	$0.00	RMSLS00001599	$0.00	DOVENET	$827.39	$827.39	
Open	SLS	206202	09/30/1999	PO# OUR		09/30/1999	$0.00	RMSLS00000101	$0.00	MCBA	$1,555.67	$1,555.67	
Open	SLS	207664	10/31/1999	PO# OUR		10/31/1999	$0.00	RMSLS00000101	$0.00	MCBA	$2,025.87	$2,025.87	
Open	SLS	208387	11/29/1999	PO# OUR		11/29/1999	$0.00	RMSLS00000101	$0.00	MCBA	$31.00	$31.00	
Open	SLS	21384-00	07/12/2001	18187 June		08/11/2001	$0.00	RMSLS00001691	$0.00	DOVENET	$796.95	$796.95	

System: 09/13/2005 12:07:25 PM WRS, Inc. Page: 6
User Date: 09/13/2005 TRANSACTION BY CUSTOMER INQUIRY REPORT User ID: Darbs
Receivables Management

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin / Doc Date	Type	Document Number / Description	Check Number	Due Date / Discount Amount	Audit Trail Code / Writeoff Amount	Batch ID	Document Amount	Currency ID / Amount Remaining
Open 08/10/2001	SLS	22023 18756 FULFILLMENT		09/30/2001 $0.00	RMSLS00001762 $0.00	DOVENET	$705.00	$705.00
Open 12/16/1999	SLS	2915 1565 Fulfillment Ser		12/16/1999 $0.00	RMSLS00000011 $0.00	DOVENET	$1,038.50	$1,038.50
Open 12/31/1999	SLS	4055 2247 Fulfillment		12/31/1999 $0.00	RMSLS00000023 $0.00	DOVENET	$1,520.44	$1,520.44
Open 01/31/2000	SLS	5241 3065 fulfillment		01/31/2000 $0.00	RMSLS00000047 $0.00	DOVENET	$916.50	$916.50
Open 02/29/2000	SLS	6679 3947 Fulfillment		02/29/2000 $0.00	RMSLS00000094 $0.00	DOVENET	$1,465.91	$1,465.91
Open 04/27/2000	SLS	8498 5807 Fulfillment		06/26/2000 $0.00	RMSLS00000198 $0.00	DOVENET	$1,246.86	$1,246.86
Open 04/28/2000	SLS	8641 6037 FULFILLMENT		06/27/2000 $0.00	RMSLS00000259 $0.00	DOVENET	$880.14	$880.14
Open 05/31/2000	SLS	9539 7061 May		07/30/2000 $0.00	RMSLS00000407 $0.00	DOVENET	$888.65	$888.65
Open 05/31/1999	FIN	10068 FINANCE CHARGE		05/31/1999 $0.00	RMSLS00000103 $0.00	MCBA	$12,132.88	$12,132.88
Open 06/30/1999	FIN	10147 FINANCE CHARGE		06/30/1999 $0.00	RMSLS00000103 $0.00	MCBA	$12,132.97	$12,132.97
Open 07/31/1999	FIN	10245 FINANCE CHARGE		07/31/1999 $0.00	RMSLS00000103 $0.00	MCBA	$12,140.08	$12,140.08
Open 08/31/1999	FIN	10335 FINANCE CHARGE		08/31/1999 $0.00	RMSLS00000103 $0.00	MCBA	$12,076.97	$12,076.97
Open 09/30/1999	FIN	10420 FINANCE CHARGE		09/30/1999 $0.00	RMSLS00000103 $0.00	MCBA	$13,334.06	$13,334.06
Open 10/31/1999	FIN	10514 FINANCE CHARGE		10/31/1999 $0.00	RMSLS00000103 $0.00	MCBA	$16,105.12	$16,105.12
Open 11/30/1999	FIN	10611 FINANCE CHARGE		11/30/1999 $0.00	RMSLS00000103 $0.00	MCBA	$16,099.12	$16,099.12
Open 08/31/1997	FIN	7462 FINANCE CHARGE		08/31/1997 $0.00	RMSLS00000103 $0.00	MCBA	$1,259.86	$1,179.86
Open 09/30/1997	FIN	7608 FINANCE CHARGE		09/30/1997 $0.00	RMSLS00000103 $0.00	MCBA	$1,260.80	$1,260.80
Open 10/31/1997	FIN	7743 FINANCE CHARGE		10/31/1997 $0.00	RMSLS00000103 $0.00	MCBA	$1,700.34	$1,700.34
Open 11/30/1997	FIN	7880 FINANCE CHARGE		11/30/1997 $0.00	RMSLS00000103 $0.00	MCBA	$1,750.27	$1,750.27
Open 12/31/1997	FIN	8010 FINANCE CHARGE		12/31/1997 $0.00	RMSLS00000103 $0.00	MCBA	$1,920.51	$1,920.51
Open 01/31/1998	FIN	8142 FINANCE CHARGE		01/31/1998 $0.00	RMSLS00000103 $0.00	MCBA	$1,920.51	$1,920.51
Open 02/28/1998	FIN	8284 FINANCE CHARGE		02/28/1998 $0.00	RMSLS00000103 $0.00	MCBA	$1,920.51	$1,920.51
Open 03/31/1998	FIN	8415 FINANCE CHARGE		03/31/1998 $0.00	RMSLS00000103 $0.00	MCBA	$1,927.70	$1,927.70
Open 04/30/1998	FIN	8544 FINANCE CHARGE		04/30/1998 $0.00	RMSLS00000103 $0.00	MCBA	$1,927.70	$1,927.70
Open 05/31/1998	FIN	8679 FINANCE CHARGE		05/31/1998 $0.00	RMSLS00000103 $0.00	MCBA	$1,715.56	$1,715.56
Open 06/30/1998	FIN	8811 FINANCE CHARGE		06/30/1998 $0.00	RMSLS00000103 $0.00	MCBA	$8,903.42	$8,903.42
Open 07/31/1998	FIN	8942 FINANCE CHARGE		07/31/1998 $0.00	RMSLS00000103 $0.00	MCBA	$9,092.11	$9,092.11

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Date		Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
Open	FIN	9067		08/31/1998	RMSLS00000103	MCBA	
08/31/1998		FINANCE CHARGE		$0.00	$0.00	$8,692.39	$8,692.39
Open	FIN	9187		09/30/1998	RMSLS00000103	MCBA	
09/30/1998		FINANCE CHARGE		$0.00	$0.00	$9,160.70	$9,160.70
Open	FIN	9312		10/31/1998	RMSLS00000103	MCBA	
10/31/1998		FINANCE CHARGE		$0.00	$0.00	$11,063.79	$11,063.79
Open	FIN	9436		11/30/1998	RMSLS00000103	MCBA	
11/30/1998		FINANCE CHARGE		$0.00	$0.00	$11,368.54	$11,368.54
Open	FIN	9567		12/31/1998	RMSLS00000103	MCBA	
12/31/1998		FINANCE CHARGE		$0.00	$0.00	$11,325.72	$11,325.72
Open	FIN	9687		01/31/1999	RMSLS00000103	MCBA	
01/31/1999		FINANCE CHARGE		$0.00	$0.00	$11,370.22	$11,370.22
Open	FIN	9788		02/28/1999	RMSLS00000103	MCBA	
02/28/1999		FINANCE CHARGE		$0.00	$0.00	$11,753.37	$11,753.37
Open	FIN	9862		03/31/1999	RMSLS00000103	MCBA	
03/31/1999		FINANCE CHARGE		$0.00	$0.00	$12,116.64	$12,116.64
Open	FIN	9971		04/30/1999	RMSLS00000103	MCBA	
04/30/1999		FINANCE CHARGE		$0.00	$0.00	$12,116.64	$12,116.64
Open	FIN	FCHRG000000000256		05/11/2001	RMSLS00001537	RM FIN CHG10000	
05/11/2001		May 2001 Finance Charge		$0.00	$0.00	$18,472.73	$18,472.73
Open	FIN	FCHRG000000000884		06/07/2001	RMSLS00001604	RM FIN CHG10000	
06/07/2001		June 2001 Finance Charge		$0.00	$0.00	$18,449.85	$18,449.85
Open	FIN	FCHRG000000001320		07/12/2001	RMSLS00001688	RM FIN CHG10000	
07/12/2001		July 2001 Finance Charge		$0.00	$0.00	$18,706.53	$18,706.53
History	CR	19823CR		05/10/2001	RMSLS00001536	DOVENET	
05/10/2001		16766 April		$0.00	$0.00	-$877.54	$0.00
History	CR	CREDT000000000010		06/12/2000	RMSLS00000636	CM 6/12/00	
06/12/2000		Invoice 175111		$0.00	$0.00	-$0.30	$0.00
History	CR	CREDT000000000153		06/29/2001	RMSLS00001685	CONTRA-MAY	
06/29/2001				$0.00	$19.95	$0.00	$0.00
History	PMT	MCBA352	LA LOCKBOX INVO		RMCSH00000066	MCBA PAYMENTS	
08/09/1999		LA LOCKBOX INVO		$0.00	$0.00	-$872.43	$0.00
History	PMT	MCBA353	CHECK 491663 INVO		RMCSH00000066	MCBA PAYMENTS	
07/20/1999		CHECK 491663 INVO		$0.00	$0.00	-$226.75	$0.00
History	PMT	MCBA354	LA LOCKBOX INVO		RMCSH00000066	MCBA PAYMENTS	
01/18/2000		LA LOCKBOX INVO		$0.00	$0.00	-$200.00	$0.00
History	PMT	MCBA355	CHECK 73099 INVOI		RMCSH00000066	MCBA PAYMENTS	
07/30/1999		CHECK 73099 INVOI		$0.00	$0.00	-$6,030.78	$0.00
History	PMT	MCBA356	LA LOCKBOX INVO		RMCSH00000066	MCBA PAYMENTS	
11/24/1999		LA LOCKBOX INVO		$0.00	$0.00	-$400.00	$0.00
History	PMT	MCBA357	LA LOCKBOX INVO		RMCSH00000066	MCBA PAYMENTS	
08/26/1999		LA LOCKBOX INVO		$0.00	$0.00	-$3,151.21	$0.00
History	PMT	MCBA358	LA LOCKBOX INVO		RMCSH00000066	MCBA PAYMENTS	
08/19/1999		LA LOCKBOX INVO		$0.00	$0.00	-$500.00	$0.00
History	PMT	MCBA359	LA LOCKBOX 493634		RMCSH00000066	MCBA PAYMENTS	
07/23/1999		LA LOCKBOX 493634		$0.00	$0.00	-$1,177.75	$0.00
History	PMT	MCBA360	CHECK 716 INVO		RMCSH00000066	MCBA PAYMENTS	
07/16/1999		CHECK 716 INVO		$0.00	$0.00	-$478.48	$0.00
Open	PMT	MCBA361	NSF CHECK 5112 INVO		RMCSH00000066	MCBA PAYMENTS	
09/14/1998		NSF CHECK 5112 INVO		$0.00	$0.00	$40,000.00	$40,000.00
History	PMT	MCBA362	LA LOCKBOX INVO		RMCSH00000066	MCBA PAYMENTS	
10/18/1999		LA LOCKBOX INVO		$0.00	$0.00	-$61.61	$0.00
History	PMT	MCBA363	LA LOCKBOX INVO		RMCSH00000066	MCBA PAYMENTS	
07/29/1999		LA LOCKBOX INVO		$0.00	$0.00	-$166.35	$0.00

System: 09/13/2005 12:07:25 PM WRS, Inc. Page: 8
User Date: 09/13/2005 TRANSACTION BY CUSTOMER INQUIRY REPORT User ID: berbs
Receivables Management

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Date	**Description**		**Discount Amount**		**Writeoff Amount**	**Document Amount**	**Amount Remaining**
History	PMT	MCBA364	LA LOCKBOX INVO		RMCSH00000066	MCBA PAYMENTS	
12/28/1999	LA LOCKBOX INVO		$0.00		$0.00	-$500.00	$0.00
History	PMT	MCBA365	LA LOCKBOX INVO		RMCSH00000066	MCBA PAYMENTS	
07/27/1999	LA LOCKBOX INVO		$0.00		$0.00	-$152.46	$0.00
History	PMT	MCBA366	LA LOCKBOX INVO		RMCSH00000066	MCBA PAYMENTS	
10/05/1999	LA LOCKBOX INVO		$0.00		$0.00	-$42.30	$0.00
History	PMT	MCBA367	LA LOCKBOX INVO		RMCSH00000066	MCBA PAYMENTS	
12/30/1999	LA LOCKBOX INVO		$0.00		$0.00	-$925.38	$0.00
History	PMT	MCBA368	LA LOCKBOX INVO		RMCSH00000066	MCBA PAYMENTS	
09/21/1999	LA LOCKBOX INVO		$0.00		$0.00	-$356.00	$0.00
History	PMT	PYMNT000000000984	1013781/BLOCKBUSTER		RMCSH00000087	CC 2/1/00	
02/01/2000	Plaza Lockbox 531899		$0.00		$0.00	-$1,438.32	$0.00
History	PMT	PYMNT000000001143	308123		RMCSH00000107	CC 2/29/00	
02/29/2000	LA Lockbox -Valley Media		$0.00		$0.00	-$12.50	$0.00
History	PMT	PYMNT000000001789	048981/33173		RMCSH00000141	CC 3/6/00	
05/15/2000	LA Lock Box		$0.00		$0.00	-$82.28	$0.00
History	PMT	PYMNT000000001827	2003429480		RMCSH00000144	CC 3/09/00	
03/09/2000	L.A. Lock box		$0.00		$0.00	-$42.98	$0.00
History	PMT	PYMNT000000001860			RMCSH00000147	CC 3/13/00	
03/13/2000	L.A. Lock box		$0.00		$0.00	-$0.50	$0.00
History	PMT	PYMNT000000001913	2912		RMCSH00000146	CC 3/20/00	
03/20/2000	L.A. Lock box		$0.00		$0.00	-$260.71	$0.00
History	PMT	PYMNT000000002776	309447		RMCSH00000216	CC 4/10/00	
04/10/2000			$0.00		$0.00	-$0.50	$0.00
History	PMT	PYMNT000000002783	019205		RMCSH00000219	CC 4/05/00	
04/05/2000			$0.00		$0.00	-$22.80	$0.00
History	PMT	PYMNT000000002787	019821		RMCSH00000217	CC 4/28/00	
04/28/2000			$0.00		$0.00	-$399.45	$0.00
History	PMT	PYMNT000000003425	19989		RMCSH00000251	CC 5/02/00	
05/02/2000			$0.00		$0.00	-$2,748.75	$0.00
History	PMT	PYMNT000000003486	410030		RMCSH00000254	CC 5/08/00	
05/08/2000			$0.00		$0.00	-$33.14	$0.00
History	PMT	PYMNT000000003541	023156		RMCSH00000261	CC 5/16/00	
05/16/2000	Library Video Company		$0.00		$0.00	-$543.13	$0.00
History	PMT	PYMNT000000003554			RMCSH00000270	CC 5/12/00	
05/12/2000			$0.00		$0.00	-$150.00	$0.00
History	PMT	PYMNT000000004179	50098		RMCSH00000299	CC 6/01/00	
06/01/2000	Movies Unlimited		$0.00		$0.00	-$329.82	$0.00
History	PMT	PYMNT000000004189	413219		RMCSH00000311	CC 6/05/00	
06/05/2000	Playboy Enterprises		$0.00		$0.00	-$37.21	$0.00
History	PMT	PYMNT000000004214	310558		RMCSH00000302	CC 6/07/00	
06/07/2000	Valley Media, Inc.		$0.00		$0.00	-$175.50	$0.00
History	PMT	PYMNT000000004230	11242562		RMCSH00000303	CC 6/12/00	
06/12/2000	Baker & Taylor		$0.00		$0.00	-$6,375.90	$0.00
History	PMT	PYMNT000000004270			RMCSH00000317	CC 6/20/00	
06/20/2000	Cannot find back-up		$0.00		$0.00	-$148.78	$0.00
History	PMT	PYMNT000000004311	056462		RMCSH00000312	CC 6/26/00	
06/26/2000	Music In Motion, Inc.		$0.00		$0.00	-$62.25	$0.00
History	PMT	PYMNT000000004340	0080250		RMCSH00000310	CC 6/15/00	
06/15/2000	Chappaqua Central School Dist		$0.00		$0.00	-$4.36	$0.00
History	PMT	PYMNT000000004394			RMCSH00000318	CC 6/23/00	
06/23/2000	No back-up		$0.00		$0.00	-$125.00	$0.00
History	PMT	PYMNT000000004997	311220		RMCSH00000350	CC 7/10/00	
07/10/2000	Valley Media		$0.00		$0.00	-$0.50	$0.00

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin / Doc Date	Type	Document Number / Description	Check Number	Due Date / Discount Amount	Audit Trail Code / Writeoff Amount	Batch ID / Document Amount	Currency ID / Amount Remaining
History	PMT	PYMNT000000005055			RMCSH00000363	CC 7/20/00	
07/20/2000				$0.00	$0.00	-$25,000.00	$0.00
History	PMT	PYMNT000000005090			RMCSH00000368	CC 7/24/00	
07/24/2000		Unable to locate check		$0.00	$0.00	-$115.44	$0.00
History	PMT	PYMNT000000005204	024694		RMCSH00000370	CC 7/6/00	
07/06/2000		Library Video Company		$0.00	$0.00	-$64.93	$0.00
History	PMT	PYMNT000000005220	050524		RMCSH00000379	LB 7/07/00	
07/07/2000		Movies Unlimited		$0.00	$0.00	-$22.57	$0.00
History	PMT	PYMNT000000005581	050864		RMCSH00000395	CC08/01/00	
08/01/2000		Movies Unlimited Inv. 253		$0.00	$0.00	-$39.47	$0.00
History	PMT	PYMNT000000005619	0001470		RMCSH00000396	LB08/28/00	
08/28/2000				$0.00	$0.00	-$80.00	$0.00
History	PMT	PYMNT000000005818	311739/25632		RMCSH00000405	CC 08/04/00	
08/04/2000		Valley Media / Library Video		$0.00	$0.00	-$210.95	$0.00
History	PMT	PYMNT000000006049			RMCSH00000419	CC 08/22/00	
08/22/2000		Saban Int./N.V. Zurich		$0.00	$0.00	-$139.68	$0.00
History	PMT	PYMNT000000006050	51105		RMCSH00000419	CC 08/22/00	
08/22/2000		Movies Unlimited		$0.00	$0.00	-$23.04	$0.00
Open	PMT	PYMNT000000006893	0001496		RMCSH00000499	DT2 09/30/00	
09/30/2000				$0.00	$0.00	-$435.90	-$435.90
History	PMT	PYMNT000000006940	026583 / 423474		RMCSH00000505	CC 09/11/00	
09/11/2000		Library Video / Playboy Ent.		$0.00	$0.00	-$257.01	$0.00
History	PMT	PYMNT000000006974	312116		RMCSH00000510	CC 09/18/00	
09/18/2000		Valley Media, Inc.		$0.00	$0.00	-$0.50	$0.00
History	PMT	PYMNT000000007050	20781		RMCSH00000520	CC 09/27/00	
09/27/2000		Gateway Films		$0.00	$0.00	-$668.25	$0.00
History	PMT	PYMNT000000007469	0001520		RMCSH00000548	LB 10/30/00	
10/30/2000				$0.00	$0.00	-$165.90	$0.00
History	PMT	PYMNT000000007565	051607		RMCSH00000554	CC 10/04/00	
10/04/2000		Movies Unlimited		$0.00	$0.00	-$62.27	$0.00
History	PMT	PYMNT000000007623	25077/25388/214192		RMCSH00000562	CC 10/11/00	
10/11/2000		(2) Global Video/Publishers C		$0.00	$0.00	-$898.88	$0.00
History	PMT	PYMNT000000007671	21048/216141		RMCSH00000569	CC 10/24/00	
10/24/2000		Vision Video / Publishers Cle		$0.00	$0.00	-$2,829.00	$0.00
History	PMT	PYMNT000000007693	028193		RMCSH00000571	CC 10/31/00	
10/31/2000		Library Video Company		$0.00	$0.00	-$31.28	$0.00
History	PMT	PYMNT000000008460	0001547		RMCSH00000605	LB 11/30/00	
11/30/2000				$0.00	$0.00	-$52.95	$0.00
History	PMT	PYMNT000000008702	027508		RMCSH00000625	CC 11/27/00	
11/27/2000		Global Video		$0.00	$0.00	-$33.75	$0.00
History	PMT	PYMNT000000008717	21239		RMCSH00000627	CC 11/21/00	
11/21/2000		Vision Video		$0.00	$0.00	-$1,123.00	$0.00
History	PMT	PYMNT000000008718	027387		RMCSH00000627	CC 11/21/00	
11/21/2000		Global Video, LLC		$0.00	$0.00	-$49.85	$0.00
History	PMT	PYMNT000000009243	0001570		RMCSH00000662	DT 12/30/00	
12/30/2000				$0.00	$0.00	-$55.85	$0.00
History	PMT	PYMNT000000009338	052374		RMCSH00000666	CC 12/06/00	
12/06/2000		Movies Unlimited		$0.00	$0.00	-$106.87	$0.00
History	PMT	PYMNT000000009339	029102		RMCSH00000666	CC 12/06/00	
12/06/2000		Library Video Company		$0.00	$0.00	-$71.07	$0.00
History	PMT	PYMNT000000009450	026971		RMCSH00000680	CC 12/20/00	
12/20/2000		Global Video		$0.00	$0.00	-$126.67	$0.00
History	PMT	PYMNT000000009452	029697		RMCSH00000681	CC 12/27/00	
12/27/2000		Library Video Company		$0.00	$0.00	-$50.47	$0.00

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Date		Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
History	PMT	PYMNT000000009463	028021		RMCSH00000683	CC 12/28/00	
12/28/2000		Global Video LLC		$0.00	$0.00	-$40.26	$0.00
History	PMT	PYMNT000000009922	052740		RMCSH00000712	CC 01/10/01	
01/10/2001		Movies Unlimited		$0.00	$0.00	-$286.36	$0.00
History	PMT	PYMNT000000009934	028432		RMCSH00000715	CC 01/17/01	
01/17/2001		Global Video, LLC		$0.00	$0.00	-$100.10	$0.00
History	PMT	PYMNT000000009948	21541		RMCSH00000717	CC 01/22/01	
01/22/2001		Vision Video		$0.00	$0.00	-$675.00	$0.00
History	PMT	PYMNT000000010087	030562		RMCSH00000730	CC 01/31/01	
01/31/2001		Library Video Company		$0.00	$0.00	-$76.21	$0.00
History	PMT	PYMNT000000010142	0001594		RMCSH00000736	DT6 01/31/01	
01/31/2001				$0.00	$0.00	-$16.90	$0.00
History	PMT	PYMNT000000010642	053124		RMCSH00000773	CC 02/06/01	
02/06/2001		Movies Unlimited		$0.00	$0.00	-$103.46	$0.00
History	PMT	PYMNT000000010703	030874		RMCSH00000780	CC 02/14/01	
02/14/2001		Library Video Company		$0.00	$0.00	-$76.26	$0.00
History	PMT	PYMNT000000010751	031057		RMCSH00000784	CC 02/21/01	
02/21/2001		Library Video Company		$0.00	$0.00	-$78.44	$0.00
History	PMT	PYMNT000000010815	029247		RMCSH00000787	CC 02/27/01	
02/27/2001		Global Video		$0.00	$0.00	-$226.81	$0.00
History	PMT	PYMNT000000011376	053566		RMCSH00000819	CC 03/08/01	
03/08/2001		Movies Unlimited		$0.00	$0.00	-$335.28	$0.00
History	PMT	PYMNT000000012077	032123		RMCSH00000915	CC4 05/01/01	
05/01/2001		Library Video Company		$0.00	$0.00	-$110.93	$0.00
History	PMT	PYMNT000000012375	22299		RMCSH00000869	CC 04/25/01	
05/01/2001		Vision Video		$0.00	$0.00	-$673.00	$0.00
History	PMT	PYMNT000000012387	054240		RMCSH00000906	CC 04/26/01	
05/01/2001		Movies Unlimited		$0.00	$0.00	-$317.48	$0.00
History	PMT	PYMNT000000012388	030593		RMCSH00000906	CC 04/26/01	
05/01/2001		Global Video		$0.00	$0.00	-$217.68	$0.00
History	PMT	PYMNT000000012733	033017		RMCSH00000903	CC 05/04/01	
05/04/2001		Library Video Company		$0.00	$0.00	-$207.44	$0.00
History	PMT	PYMNT000000012734	030721		RMCSH00000903	CC 05/04/01	
05/04/2001		Global Video, LLC		$0.00	$0.00	-$109.81	$0.00
History	PMT	PYMNT000000013209	22436		RMCSH00000951	CC 05/17/01	
06/01/2001		Vision Video		$0.00	$0.00	-$673.00	$0.00
History	PMT	PYMNT000000013210	031259		RMCSH00000951	CC 05/17/01	
06/01/2001		Global Video		$0.00	$0.00	-$60.54	$0.00
History	PMT	PYMNT000000013211	054512		RMCSH00000951	CC 05/17/01	
06/01/2001		Movies Unlimited		$0.00	$0.00	-$454.93	$0.00
History	PMT	PYMNT000000013358	031392		RMCSH00000960	CC 05/29/01	
06/01/2001		Global Video, LLC		$0.00	$0.00	-$84.33	$0.00
History	PMT	PYMNT000000013668	033942		RMCSH00000975	CC 06/04/01	
06/04/2001		Library Video Company		$0.00	$0.00	-$16.45	$0.00
History	PMT	PYMNT000000013841	034254		RMCSH00000983	CC 06/14/01	
06/14/2001		Library Video Company		$0.00	$0.00	-$51.50	$0.00
History	PMT	PYMNT000000014127	034535		RMCSH00001004	CC 06/29/01	
07/01/2001		Library Video Company		$0.00	$0.00	-$152.33	$0.00
History	PMT	PYMNT000000014251	22596		RMCSH00001011	CC 06/28/01	
07/01/2001		Vision Video		$0.00	$0.00	-$673.00	$0.00
History	PMT	PYMNT000000014394	0320801		RMCSH00001020	CC 07/09/01	
07/09/2001		Global Video		$0.00	$0.00	$24.36	$0.00
History	PMT	PYMNT000000014515	055158		RMCSH00001030	CC 07/19/01	
07/19/2001		Movies Unlimited		$0.00	$0.00	-$332.82	$0.00

System: 09/13/2006 12:[illegible] PM WRS, Inc. Page: 11
User Date: 09/13/2006 TRANSACTION BY CUSTOMER INQUIRY REPORT User ID: barbs
Receivables Management

Customer ID: 124217 PLAZA ENTERTAINMENT

* Voided

Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Date		Description		Discount Amount	Writeoff Amount	Document Amount	Amount Remaining
History	PMT	PYMNT000000015283	035753		RMCSH00001068	CC 8/3/01	
08/03/2001		Library Video-Inv. 340/343		$0.00	$0.00	-$127.58	$0.00

Total Documents: 269

Totals: $1,324,861.56 $1,324,841.61